

# State of Arizona



## Campaign Finance Report

**NORTHWEST DEMOCRATIC BREAKFAST CLUB**  
**Committee #: 2100**

**Treasurer: BRIEN, KATHLEEN O**  
**1011 E Port au Prince Ln, Phoenix, AZ 85022**  
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### 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 3, 2006  
Reporting Period: August 24, 2006-October 2, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$993.48
Total Cash Receipts this Reporting Period:	\$225.00
Total Cash Disbursements this Reporting Period:	\$598.00
Cash Balance at End of Reporting Period:	\$620.48

Report ID: 34973

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$225.00	\$0.00	\$225.00	\$6,277.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$225.00	\$0.00	\$225.00	\$6,277.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$598.00	\$0.00	\$598.00	\$6,216.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$598.00	\$0.00	\$598.00	\$6,216.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$598.00			

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOMETOWN BUFFET	09/16/2006	\$198.00	\$4,211.11
<b>Address:</b>	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
<b>Memo:</b>	breakfasts			
<b>Name:</b>	MARICOPA COUNTY DEMOCRATIC PARTY	09/16/2006	\$400.00	\$400.00
<b>Address:</b>	2914 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution			
Total of Other Expenses			\$598.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$598.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	09/16/2006	\$225.00	\$6,277.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	breakfasts			
Total of Other Receipts, Interest & Dividends			\$225.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$225.00	

